

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 53 VALLEY COUNTY

#### 0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$851,427.20	\$425,713.60	\$425,713.60	\$425,713.60
This Month's Payment - sent to Valley County				\$425,713.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$323,828.47	\$226,679.93	\$97,148.54	\$226,679.93
This Month's Payment - sent to Valley County				\$226,679.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,928.48	\$4,849.94	\$2,078.54	\$4,849.94
This Month's Payment - sent to Valley County				\$4,849.94
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,850.15	\$7,595.11	\$3,255.04	\$7,595.11
This Month's Payment - sent to Valley County				\$7,595.11
This Month's Payment for Glasgow K-12 Schools				\$664,838.58

# Payment Report

## November Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$120,416.07	\$60,208.04	\$60,208.03	\$60,208.04
This Month's Payment - sent to Valley County				\$60,208.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,031.19	\$7,721.83	\$3,309.36	\$7,721.83
This Month's Payment - sent to Valley County				\$7,721.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$445.82	\$312.07	\$133.75	\$312.07
This Month's Payment - sent to Valley County				\$312.07
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,073.14	\$1,451.20	\$621.94	\$1,451.20
This Month's Payment - sent to Valley County				\$1,451.20
This Month's Payment for Frazer Elem				\$69,693.14

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## November Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0928 Frazer H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$98,036.70	\$47,329.50	\$50,707.20	\$49,018.35
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-3,377.70	\$-1,688.85	\$-1,688.85	\$-1,688.85
<b>ADJUSTED ENTITLEMENT</b>	<u>\$94,659.00</u>	<u>\$45,640.65</u>	<u>\$49,018.35</u>	<u>\$47,329.50</u>
This Month's Payment - sent to Valley County				\$47,329.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,243.29	\$2,970.30	\$1,272.99	\$2,970.30
This Month's Payment - sent to Valley County				<u>\$2,970.30</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$42.55	\$29.79	\$12.76	\$29.79
This Month's Payment - sent to Valley County				<u>\$29.79</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$396.20	\$277.34	\$118.86	\$277.34
This Month's Payment - sent to Valley County				<u>\$277.34</u>
This Month's Payment for Frazer H S				<u>\$50,606.93</u>

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## November Payment

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#### 53 VALLEY COUNTY

#### 0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$4,302.33	\$2,151.17	\$2,151.16	\$2,151.17
This Month's Payment - sent to Valley County				<u>\$2,151.17</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,023.38	\$30,116.37	\$12,907.01	\$30,116.37
This Month's Payment - sent to Valley County				<u>\$30,116.37</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,277.56	\$1,594.29	\$683.27	\$1,594.29
This Month's Payment - sent to Valley County				<u>\$1,594.29</u>
This Month's Payment for Hinsdale Elem				<u>\$33,861.83</u>

# Payment Report

## November Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0933 Hinsdale H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$20,290.43	\$10,145.22	\$10,145.21	\$10,145.22
This Month's Payment - sent to Valley County				\$10,145.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$36,186.97	\$25,330.88	\$10,856.09	\$25,330.88
This Month's Payment - sent to Valley County				\$25,330.88
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,839.09	\$1,987.36	\$851.73	\$1,987.36
This Month's Payment - sent to Valley County				\$1,987.36
This Month's Payment for Hinsdale H S				\$37,463.46



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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**Payment Report**  
**November Payment**  
**FY2010-11**

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**53 VALLEY COUNTY**

**0935 Opheim K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$28,520.52	\$14,260.26	\$14,260.26	\$14,260.26
This Month's Payment - sent to Valley County				\$14,260.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,394.08	\$46,475.86	\$19,918.22	\$46,475.86
This Month's Payment - sent to Valley County				\$46,475.86
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,999.38	\$4,199.57	\$1,799.81	\$4,199.57
This Month's Payment - sent to Valley County				\$4,199.57
This Month's Payment for Opheim K-12 Schools				\$64,935.69

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## November Payment

### FY2010-11

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#### 53 VALLEY COUNTY

#### 0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$203,007.84	\$101,503.92	\$101,503.92	\$101,503.92
This Month's Payment - sent to Valley County				\$101,503.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$71,139.06	\$49,797.34	\$21,341.72	\$49,797.34
This Month's Payment - sent to Valley County				\$49,797.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,179.52	\$1,525.66	\$653.86	\$1,525.66
This Month's Payment - sent to Valley County				\$1,525.66
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,589.09	\$3,912.36	\$1,676.73	\$3,912.36
This Month's Payment - sent to Valley County				\$3,912.36
This Month's Payment for Nashua K-12 Schools				\$156,739.28



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Payment Report

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#### 53 VALLEY COUNTY

#### 0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$13,798.75	\$6,899.38	\$6,899.37	\$6,899.38
This Month's Payment - sent to Valley County				\$6,899.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,845.69	\$6,191.98	\$2,653.71	\$6,191.98
This Month's Payment - sent to Valley County				\$6,191.98
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$21.64	\$15.15	\$6.49	\$15.15
This Month's Payment - sent to Valley County				\$15.15
This Month's Payment for Lustre Elem				\$13,106.51
<b>Districts' Totals</b>	<u>\$1,940,756.89</u>	<u>\$1,089,556.57</u>	<u>\$851,200.32</u>	<u>\$1,091,245.42</u>



**Payment Report**  
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**53 VALLEY COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,339,799.84	\$668,211.09	\$671,588.75	\$669,899.94	
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-3,377.70	\$-1,688.85	\$-1,688.85	\$-1,688.85	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,336,422.14</b>	<b>\$666,522.24</b>	<b>\$669,899.90</b>	<b>\$668,211.09</b>	<b>\$668,211.09</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$564,692.13	\$395,284.49	\$169,407.64	\$395,284.49	\$395,284.49
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$9,618.01	\$6,732.61	\$2,885.40	\$6,732.61	\$6,732.61
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$5,999.38	\$4,199.57	\$1,799.81	\$4,199.57	\$4,199.57
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$18,908.58	\$13,236.01	\$5,672.57	\$13,236.01	\$13,236.01
<b>SBG Combined Flexibility Fund (29-3445)</b>					

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**53 VALLEY COUNTY**

ENTITLEMENT	\$5,116.65	\$3,581.65	\$1,535.00	\$3,581.65	\$3,581.65
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$128,066.87	\$64,033.44	\$64,033.43	\$64,033.44	\$64,033.44
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$1,891.08	\$945.54	\$945.54	\$945.54	\$945.54
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$28,926.04	\$14,463.02	\$14,463.02	\$14,463.02	\$14,463.02
<b>County Totals</b>	<u>\$2,099,640.88</u>	<u>\$1,168,998.57</u>	<u>\$930,642.31</u>	<u>\$1,170,687.42</u>	
Elementary Payment					\$116,661.48
High School Payment					\$88,070.39
K12 Payment					\$886,513.55
Coop Payment					\$0.00
County Retirement Payment					\$79,442.00
<b>This Month's Payment</b>					<u>\$1,170,687.42</u>